



Number OF Transactions: 6
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 6507
Date/Time: 2021/02/26 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/25	100, Andrea Avaraamidi, Strovolos- 2024	18:10	2267559	654675	Cashier	ShopA4	40.00	2.00	38.00
		Total/Branch					40.00	2.00	38.00
	110, Arch. Makariou Ave. Latsia-2230	18:15	2267631	653574	Cashier	Latsia	16.00	0.80	15.20
		Total/Branch					16.00	0.80	15.20
	140, Dimokratias Ave. Anavargos - 8028	11:55	2263345	765685	Cashier	ShopP2	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	26, Zakynthou street, Larnaca - 6018	11:43	2263240	559776	Cashier	ShopL1	45.00	2.25	42.75
		Total/Branch					45.00	2.25	42.75
	333, Lemesou Ave. Pera Chorio Nisou - 2571	09:22	2261525	588343	Cashier	E-Shop	43.40	2.17	41.23
		Total/Branch					43.40	2.17	41.23

Merchant Standing Order Payment Report

2021/02/25	A7, Famous Sports, Nicosia Mall	11:38	2263196	945838	Cashier	shopa7_01	20.00	1.00	19.00
		Total/Branch					20.00	1.00	19.00
		Total/Date					174.40	8.72	165.68
Total							174.40	8.72	165.68